

# Chas Jones & Son Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(169,766.05)
<b>Less</b>	
Exempt current pension income	46,094.00
Realised Accounting Capital Gains	9,465.24
Accounting Trust Distributions	16,070.68
	<u>71,629.92</u>
<b>Add</b>	
Decrease in MV of investments	137,382.81
SMSF non deductible expenses	21,746.00
Pension Payments	30,000.00
Franking Credits	12,291.08
Foreign Credits	285.12
Taxable Trust Distributions	7,081.51
Distributed Foreign income	2,612.47
Benefits Paid/Transfers Out	30,000.00
	<u>241,398.99</u>
SMSF Annual Return Rounding	(3.02)
	<u>0.00</u>
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	12,291.08
	<u>(12,291.08)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(12,291.08)</u>
Supervisory Levy	259.00
	<u>(12,032.08)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(12,032.08)</u>